

River Place RCA - 2017 Budget Draft

	2016 Projected Y-E	2017 Budget
INCOME		
40000 Annual Dues @ \$270.00	\$ 306,965.00	\$ 306,450
4300 Late fees	\$ 4,850.00	\$ -
43001 Interest	\$ 207.31	\$ 200
43002 Legal	\$ 1,545.93	\$ -
43006 Decals	\$ 340.00	\$ 600
43007 Transfer Fees	\$ 2,525.00	\$ 2,500
43011 Fines	\$ 4,406.00	\$ -
43012 NSF	\$ 50.00	\$ -
43014 Dads In The Hood	\$ 6,570.00	\$ 6,500
43015 Villages at RP	\$ 26,982.61	\$ 22,000
43020 ACC Submittal	\$ 1,000.00	\$ -
43200 CCA (River Place Country Club)	\$ 21,522.25	\$ 18,000
TOTAL INCOME	\$ 376,964.10	\$ 356,250

EXPENSES		
PROFESSIONAL SERVICES		
45000 Management Fees	\$ 56,700.00	\$ 56,700
45001 CMA Admin Reimbursements	\$ 16,303.10	\$ 16,000
45002 Legal HOA	\$ 4,604.51	\$ 5,000
45003 Legal Collections	\$ 1,767.81	\$ 2,000
45004 Audit/Tax Preparation	\$ 3,535.00	\$ 3,500
45900 Design Review Expense	\$ 1,000.00	\$ 1,000
Property tax	\$ 750.00	\$ 1,000
TOTAL PROFESSIONAL SERVICES	\$ 84,660.42	\$ 85,200

BANK		
60000 Bank Charges	\$ 20.00	\$ -
TOTAL Bank Charges	\$ 20.00	\$ -

COMMON		
80100 Major Projects	\$ -	\$ -
Firewise	\$ -	\$ -
TOTAL MAJOR PROJECTS	\$ -	\$ -

COMMUNITY		
80999 Garage Sale	\$ 100.00	\$ 200
81000 Easter Egg Hunt	\$ 3,706.47	\$ 3,700
81001 Dads in the Hood	\$ 9,456.92	\$ 10,000
81003 Ice Cream Social	\$ 1,058.88	\$ 1,200
81004 Meetings	\$ 2,160.77	\$ 2,500
81005 July 4th	\$ 409.78	\$ 500
81006 Ho-Down	\$ 11,700.00	\$ 12,000
81010 Web Site Maintenance	\$ 869.80	\$ 900
81011 Restriction Inspection	\$ 4,125.00	\$ 4,200
81012 Sheriff's Patrol/Speed	\$ 13,960.00	\$ 15,000
81014 Halloween	\$ 500.00	\$ 500
81015 Misc	\$ 1,775.53	\$ 2,000
TOTAL COMMUNITY	\$ 49,823.15	\$ 52,700

River Place RCA - 2017 Budget Draft

	2016 Projected Y-E	2017 Budget
MAINTENANCE		
83000 CMA Maint Labor	\$ 25,673.48	\$ 12,000
83001 Maint Supplies	\$ -	\$ -
83002 Entryway Maintenance	\$ 23,764.45	\$ 25,000
83003 Boulevard Maintenance	\$ 53,213.86	\$ 55,000
83008 Sprinkler Repair	\$ 8,111.88	\$ 8,000
83011 Mulch	\$ -	\$ -
83012 Color Change	\$ 12,484.18	\$ 8,000
83017 Pond Maintenance Contract	\$ 3,517.87	\$ 4,000
83038 Holiday Decorations	\$ 2,500.00	\$ 2,500
TOTAL MAINTENANCE	\$ 129,265.72	\$ 114,500
UTILITIES		
85000 Electricity	\$ 37,896.02	\$ 38,000
85002 Water Entrance/Retreat	\$ 29,707.01	\$ 30,000
85003 Section 23/Cortana Water	\$ 4,946.16	\$ 5,000
85004 Preserve Water	\$ 8,996.73	\$ 10,000
TOTAL WATER	\$ 81,545.92	\$ 83,000
INSURANCE		
87001 Insurance	\$ 3,255.00	\$ 6,600
TOTAL INSURANCE	\$ 3,255.00	\$ 6,600
Reserve		
91001 Replacement Reserves	\$ 17,000.00	\$ 17,000
TOTAL RESERVE	\$ 17,000.00	\$ 17,000
TOTAL EXPENSES	\$ 365,570.21	\$ 359,000
EXCESS REVENUE/EXPENSES	\$ 11,393.89	\$ (2,750)